

**Minutes of the Retirement Security Plan
June 16, 2011**

The City of Plano Retirement Security Plan Committee met in a regular session on June 16, 2011 at 8:02 am in the Municipal Center Conference Room 3B in the Plano Municipal Center. Committee members present were Chair, Casey Srader and Members Myra Conklin and Robert Smouse. City staff present were: Darlene McAndrew, Retirement Administrator; Victoria Huynh, Deputy City Attorney; and Shirley Montgomery, RSP Secretary.

Approval of January 20, 2011 meeting minutes: Upon a motion by Member Smouse, seconded by Member Conklin, the minutes were unanimously approved.

Comerica Bank Quarterly Update: attachment included

Quarterly appraisal report by Bank of America (U.S. Trust): attachment included

Ratification of payment to Bank of America (U.S. Trust) for 4th Quarter 2010: Upon a motion by Member Conklin, seconded by Member Smouse, the Committee unanimously ratified payment.

Ratification of payment to D. Brennan Riley: Upon a motion by Member Smouse, seconded by Member Conklin, invoice #2355 in the amount of \$147.50 was unanimously ratified; upon a motion by Member Conklin, seconded by Member Smouse, invoice #2385 in the amount of \$59.00 was unanimously ratified

Ratification of payments to Gabriel Roeder Smith: Upon a motion by Member Smouse, seconded by Member Conklin, invoice #114177 in the amount of \$912 was unanimously ratified; upon a motion by Member Conklin, seconded by Member Smouse, invoice #114479 in the amount of \$3,541 was unanimously ratified.

Ratification of payments to participants: Upon a motion by Member Smouse, seconded by Member Conklin, the Committee unanimously ratified payments.

Items for future discussion/agendas: No future items for discussion

Adjournment: Upon a motion by Member Conklin, seconded by Member Smouse, the meeting was unanimously adjourned at 8:08am.

Respectfully submitted,

Shirley Montgomery, Committee Secretary